

ORIGINAL



Ronald L. Kozoman
Certified Public Accountant
1605 W. Mulberry Drive
Phoenix, AZ 85015



0000015129

(602) 274-7325

FAX (602) 274-7374

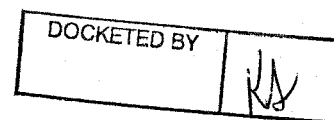
Toll Free 888-293-7503

December 30, 2004

Arizona Corporation Commission
Docket Control Center
1200 W. Washington Street
Phoenix, Arizona 85007

Arizona Corporation Commission
DOCKETED

DEC 30 2004



Re: W-O1717A-04-0825

Attached are responses to Arizona Corporation Commission list of deficiencies in Ponderosa Utility Corporation filed a short-form Rate Application. The deficiencies are corrected by including Revised Pages to the filing. These revised pages are marked to the top of each page in the right corner. These revision include the following pages: 6, 7, 9, 9b (new page to filing), 15, 15a through 15e, and 22. (Sixteen copies are attached.) Invoices for purchased power, ADEQ testing costs, and property taxes are also attached.

Sorry for any inconvenience. If you have any other questions, please contact me.

Sincerely,

Ronald L. Kozoman, CPA

Attachments

Copies: Mr. James Dorf, Chief Rate Analyst
Mr. Charles Muhlhausen

Hand Delivered

Sue Ten Pas via US Mails

AZ CORP COMMISSION
DOCUMENT CONTROL

2004 DEC 30 P 2:48

RECEIVED

Ponderosa Utility Corporation
Docket No. WO-1717A-04-0825
Test Year Ended January 31, 2004

Deficiencies in Rate Application (12/15/04)

1. Page 1. Please provide copies of purchased power invoices for the months of December 2003 and January 2004.

Reply: Please see attached invoices for purchased power.

Please provide copies of invoices for water testing. Copies of cancelled checks are not sufficient.

Reply: Water testing was paid at the time the testing was completed. Invoices were not received at that time. Invoices for water testing are being requested and will be provided as soon as received by Company.

Statement from the county for Property Tax Expense incurred during the test year are missing. Please provide these statements.

Reply: Please see attached statements for property taxes

2. Page 6 shows incorrect test year. Please correct.

Reply: Please see REVISED Page 6.

The date when the customer notification was mailed is missing. Please correct.

Reply: Customer notification was mailed November 17, 2004. Please see REVISED Page 6 of filing which includes the above date.

3. Page 7. Name of authorized representative and other information is missing. Please complete this information. Also please sign the application

Reply: The Company does not have an authorized representation other than the owner. I have signed Ms. Sue Ten Pen's name, with her permission, as she is currently out of the office until after the deadline for correcting the deficiencies listed. US Mail nor overnight express delivery could not get the signed Page copies for delivery to the Arizona Corporation Commission by December 30, 2004. provide for Ms. Ten Pas's signature.

4. Page 9, the proposed rates for the one and one half inch meter and the two inch meter are the same. Please correct if the Company intended to have different rates for these two meter sizes.

Reply: The Company proposes separate monthly minimums for the one and one half inch meters and the two inch meters. There were no customers on the two inch meters. Please see REVISED Page 9

Fire sprinkler charges are not detailed as shown in the current tariff. Please correct.

Reply: Please see Page 9 b (New Page to Filing), which includes the detail on the Fire Sprinkler Charges. The format for the Fire Sprinkler tariff now matches the language listed in Decision No. 62424.

5. Page 11. Current and Proposed Service Charges. The current services charges should be the shown and stated same as the service charges in the last Decision issued. These charges are Meter Test, Deposit Interest, Meter Reread and Late Fee. Also the Commission rules should be stated separately on the tariff sheet.

Reply: Not sure what is being requested in the above question.

Page 11 of the Rate Application has been completed, using Arizona Corporation Commission Form. Commission rules are included on Page 10 (Service Charge Instructions) which is included in rate filing.

5. Page 15, Land and Land Rights is not shown in the OCLD column C. Please correct.

Reply: Please see REVISED Page 15.

Utility Plant in Service Original Cost Column A individual items amounts and Categories are not the same as shown on Page 14 Test Year End Total Column D. Please reconcile.

Reply: Please see REVISED Page 15 and 15a through 15e.

6. Page 20, contributions-in-aid-of construction is not the amount shown in the last Decision. Please correct.

Reply: The Rate Base per Decision Number 62424 was \$207,376 (Page 3, Line 6). This is the same amount as per the Staff Report (Schedule KFR-2, Line 45).

The Staff Report listed contributions in aid of construction at \$93,179.

Page 20 of the Rate Application uses the contributions in aid of construction from page 24 of the filing. On page 24, the beginning

Contributions in aid of construction are shown at \$93,179. There was a conversion of an Advances in Aid of Construction in the amount of \$2,416 during the year ended 1/31/00, resulting in a total contributions in aid of construction of \$95,595.

7. Page 24, the advances-in-of-construction amount on page 22 and page 24 are not the same. Please reconcile.

Reply: The Company has not recognized the Advances in Aid of Construction from the prior Staff Report, in the amount of \$3,884, in its Balance Sheet at 1/31/2000. Instead the Company continues to recognize a higher amount of Advances in Aid of Construction.

This was footnoted on Page 22 of the rate application as footnote (a).

Attached is a REVISED Page 22. I have decreased the advances in aid of Construction to match the prior Staff Report, and increased the Equity (Retained Earnings).

STATEMENTS IN SUPPORT OF RATE REQUEST

REVISED

Complete the following statements in support of your rate request.

Ponderosa Utility Corporation (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending January 31, 2004. (mm/dd/yy). The Company had total operating revenues of \$ 212,274 , served 526 metered and 0 unmetered customers and sold 22,467,495 gallons of water during the test year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 32,070

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 248,234

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission. ☐ YES ☒ NO

(Curtaiment Tariff filed with the instant rate case)

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☐ YES ☒ NO

(Backflow Prevention Tariff also filed with the instant rate case)

The Company notified its customers of its application for a rate adjustment on

November 17, 2004. (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32).**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following

REVISED

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
Sue Ten Pas	52,541

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name: Ponderosa Utility Corporation
	Sue Ten Pas
	Address: 3A W. Osage St.
	Flagstaff, Arizona 86001
	Phone Number 928-525-6210
	Fax Number 928-525-9444
Title: President of Company	
Signature: <i>Sue Ten Pas</i>	signed by Ronald L. Kozoman
Date: December 30, 2004	
Email Address:	
Website Address:	

Company Name: Ponderosa Utility Corporation Test Year Ended: January 31, 2004

2nd REVISED

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

MONTHLY CHARGE

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4 " Meter
1" Meter
1 1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

CURRENT RATES

\$	GALLONS
\$ 21.00	for -
\$ 31.50	for -
\$ 52.50	for -
\$ 105.00	for -
\$ 168.00	for -
\$ 315.00	for -
\$ 525.00	for -
N/A	for -
\$ 1,050.00	for -

PROPOSED RATES

\$	GALLONS
\$ 24.41	for -
\$ 36.62	for -
\$ 61.03	for -
\$ 122.06	for -
\$ 195.30	for -
\$ 366.19	for -
\$ 610.31	for -
N/A	for -
\$ 1,220.63	for -

Current Rates

Rate	Gallons
\$ 3.300	Up to Infinity
	Per Month

Proposed Rates

Rate	Gallons
\$ 3.55	(Please see Next Page for Break Points by Meter Size.)
\$ 3.75	
\$ 4.10	
	Per Month

\$ 5.70	Standpipe Rate Per 1,000 Gallons	\$ 5.70	Standpipe Rate Per 1,000 Gallons
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Monthly Service Charge for Fire Sprinkler

1.00% of Monthly Minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g. residential, commercial) unless "All" is checked.

The Company is requesting that Meter and Service Deposits be refunded in the summer months, rather than in the fall months. Cash flow is highest in the summer months.

CURRENT AND PROPOSED RATES AND CHARGES**Monthly Service Charge for Fire Sprinkler:**

4" or Smaller	Note A
6"	Note A
8"	Note A
10"	Note A
Larger than 10"	Note A

Note A:

1.00% of Monthly Minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

REVISED

Utility Plant in Service

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization Cost	1,443	-	1,443
302	Franchise Cost	-	-	-
303	Land and Land Rights	1,361	-	1,361
304	Structures and Improvements	119,247	70,094	49,153
307	Wells and Springs	216,966	73,127	143,839
311	Electric Pumping Equipment	46,166	35,537	10,629
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs & Standpipe	71,548	59,519	12,029
330.1	Storage Tanks	-	-	-
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	184,607	179,501	5,106
333	Services	33,404	32,726	678
334	Meters & Meter Installations	50,090	41,050	9,041
335	Hydrants	5,609	5,195	414
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	121	39	82
340	Office Furniture and Fixtures	16,645	12,180	4,465
340.1	Computers and Software	-	-	-
341	Transportation Equipment	35,155	21,370	13,785
343	Tools and Work Equipment	26,438	14,892	11,546
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	787	511	276
345	Communications Equipment	-	-	-
347	Miscellaneous Equipment	3,775	1,929	1,846
348	Other Tangible Plant	-	-	-
	SUBTOTAL WATER PLANT	813,362	547,670	265,693
		-	-	-
	TOTAL WATER PLANT	813,362	547,670	265,693

*

*(1)

* Must be the same as the amount reported on page 20

* Column C = Column A - Column B

(1) Please see Pages 15a to 15e for computation of accumulated depreciation

Plant Additions and Retirements, Depreciation Expense and Accumulated Depreciation

Test Year Ended: January 31, 2004

Revised

Acct. No.	Description	Allowed Depr. Rate	1/31/1999 Company Plant	Staff Adj. to Plant	1/31/1999 Staff Plant	1/31/1999 Staff Accum. Depr.	1/31/1999 Net Book Value	Company's Assets with Staff's Adjustments
301	Organization Cost	0.00%	1,443		1,443		1,443	1,443
302	Franchise Cost	0.00%			-		-	
303	Land and Land Rights	0.00%	1,361		1,361		1,361	1,361
304	Structures and Improvements	5.00%	82,961	20,000	102,961	42,588	60,373	102,961
307	Wells and Springs	5.00%	127,822	1,000	128,822	29,452	99,370	128,821
311	Electric Pumping Equipment	5.00%	43,050	1,709	44,759	24,065	20,694	44,759
320	Water Treatment Equipment	5.00%			-		-	
320.1	Water Treatment Plants	5.00%			-		-	
320.2	Solution Chemical Feeders	5.00%			-		-	
330	Distribution Reservoirs & Standpipe	5.00%	64,018	7,530	71,548	41,632	29,916	71,548
330.1	Storage Tanks	5.00%			-		-	
330.2	Pressure Tanks	5.00%			-		-	
331	Transmission and Distribution Mains	5.00%	175,922	3,500	179,422	133,479	45,943	179,422
333	Services	5.00%	33,404		33,404	24,375	9,029	33,404
334	Meters & Meter Installations	5.00%	41,409	(1)	41,408	29,519	11,889	41,408
335	Hydrants	5.00%	5,609		5,609	3,793	1,816	5,609
336	Backflow Prevention Devices	5.00%			-		-	
339	Other Plant and Misc. Equipment	5.00%	121		121	9	112	121
340	Office Furniture and Fixtures	5.00%	16,646	(1)	16,645	8,019	8,626	16,645
340.1	Computers and Software	5.00%			-		-	
341	Transportation Equipment	5.00%	35,155		35,155	12,581	22,574	35,155
343	Tools and Work Equipment	5.00%	20,129	(1)	20,128	8,997	11,131	20,128
344	Laboratory Equipment	5.00%			-		-	
345	Power Operated Equipment	5.00%	502	204	706	316	390	706
345	Communications Equipment	5.00%			-		-	
347	Miscellaneous Equipment	5.00%	3,804	(203)	3,601	1,024	2,577	3,601
348	Other Tangible Plant	5.00%			-		-	

TOTAL WATER PLANT

653,356	33,737	687,093	359,849	327,244	687,092
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1/2 Year Convention on Depreciation (1/2 year Depr. On new assets, 1/2 year Depr. On Retirements) Page 15a

Plant Additions and Retirements, Depreciation Expense and Accumulated Depreciation

Test Year Ended: January 31, 2004

Worksheet Accum. Depr. Page 2

Revised

Acct. No.	Description	Allowed Depr. Rate	1/31/1999 Plant Value	1/31/2000 Year Additions	1/31/2000 Retirements	1/31/2000 Plant Balance	1/31/2000 Depr. Expense	1/31/2000 Accum. Depr.	1/31/2000 Net Book Value	1/31/2001 Additions
301	Organization Cost	0.00%	1,443	-	-	1,443	-	-	1,443	-
302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-
303	Land and Land Rights	0.00%	1,361	-	-	1,361	-	-	1,361	-
304	Structures and Improvements	5.00%	102,961	950	-	103,911	5,172	47,760	56,151	4,021
307	Wells and Springs	5.00%	128,821	40,303	-	169,124	7,449	36,901	132,224	3,989
311	Electric Pumping Equipment	5.00%	44,759	725	-	45,484	2,256	26,321	19,163	682
320	Water Treatment Equipment	5.00%	-	-	-	-	-	-	-	-
320.1	Water Treatment Plants	5.00%	-	-	-	-	-	-	-	-
320.2	Solution Chemical Feeders	5.00%	-	-	-	-	-	-	-	-
330	Distribution Reservoirs & Standpipe	5.00%	71,548	-	-	71,548	3,577	45,209	26,338	-
330.1	Storage Tanks	5.00%	-	-	-	-	-	-	-	-
330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-	-
331	Transmission and Distribution Mains	5.00%	179,422	5,185	-	184,607	9,101	142,580	42,028	-
333	Services	5.00%	33,404	-	-	33,404	1,670	26,045	7,359	-
334	Meters & Meter Installations	5.00%	41,408	1,235	-	42,642	2,101	31,620	11,022	3,280
335	Hydrants	5.00%	5,609	-	-	5,609	280	4,073	1,536	-
336	Backflow Prevention Devices	5.00%	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	5.00%	121	-	-	121	6	15	106	-
340	Office Furniture and Fixtures	5.00%	16,645	-	-	16,645	832	8,851	7,794	-
340.1	Computers and Software	5.00%	-	-	-	-	-	-	-	-
341	Transportation Equipment	5.00%	35,155	-	-	35,155	1,758	14,339	20,816	42,362
343	Tools and Work Equipment	5.00%	20,128	2,347	-	22,475	1,065	10,062	12,413	373
344	Laboratory Equipment	5.00%	-	-	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	706	81	-	787	37	353	434	-
345	Communications Equipment	5.00%	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	5.00%	3,601	-	-	3,601	180	1,204	2,397	-
348	Other Tangible Plant	5.00%	-	-	-	-	-	-	-	-
TOTAL WATER PLANT			687,092	50,826	-	737,918	35,485	395,334	342,584	54,707

1/2 Year Convention on Depreciation (1/2 year Depr. On new assets, 1/2 year Depr. On Retirements) Page 15b

Plant Additions and Retirements, Depreciation Expense and Accumulated Depreciation

Test Year Ended: January 31, 2004

Revised

Acct. No.	Description	Allowed Depr. Rate	1/31/2001 Retirements	1/31/2001 Plant Balance	1/31/2001 Depr. Expense	1/31/2001 Accum. Depr.	1/31/2001 Net Book Value	1/31/2002 Additions	1/31/2002 Retirements	1/31/2002 Plant Balance	1/31/2002 Depr. Expense
301	Organization Cost	0.00%	-	1,443	-	-	1,443	-	-	1,443	-
302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	0.00%	-	1,361	-	-	1,361	-	-	1,361	-
304	Structures and Improvements	5.00%	-	107,932	5,296	53,056	54,876	-	-	107,932	5,397
307	Wells and Springs	5.00%	-	173,114	8,556	45,457	127,657	-	-	173,114	8,656
311	Electric Pumping Equipment	5.00%	-	46,166	2,291	28,612	17,554	-	-	46,166	2,308
320	Water Treatment Equipment	5.00%	-	-	-	-	-	-	-	-	-
320.1	Water Treatment Plants	5.00%	-	-	-	-	-	-	-	-	-
320.2	Solution Chemical Feeders	5.00%	-	-	-	-	-	-	-	-	-
330	Distribution Reservoirs & Standpipe	5.00%	-	71,548	3,577	48,787	22,761	-	-	71,548	3,577
330.1	Storage Tanks	5.00%	-	-	-	-	-	-	-	-	-
330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-	-	-
331	Transmission and Distribution Mains	5.00%	-	184,607	9,230	151,810	32,797	-	-	184,607	9,230
333	Services	5.00%	-	33,404	1,670	27,715	5,688	-	-	33,404	1,670
334	Meters & Meter Installations	5.00%	-	45,922	2,214	33,834	12,088	1,577	-	47,499	2,336
335	Hydrants	5.00%	-	5,609	280	4,354	1,255	-	-	5,609	280
336	Backflow Prevention Devices	5.00%	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	5.00%	-	121	6	21	100	-	-	121	6
340	Office Furniture and Fixtures	5.00%	-	16,645	832	9,684	6,962	-	-	16,645	832
340.1	Computers and Software	5.00%	-	-	-	-	-	-	-	-	-
341	Transportation Equipment	5.00%	-	77,517	2,817	17,156	60,361	-	-	77,517	3,876
343	Tools and Work Equipment	5.00%	-	22,848	1,133	11,195	11,653	1,018	-	23,867	1,168
344	Laboratory Equipment	5.00%	-	-	-	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	787	39	393	394	-	-	787	39
345	Communications Equipment	5.00%	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	5.00%	-	3,601	180	1,384	2,217	-	-	3,601	180
348	Other Tangible Plant	5.00%	-	-	-	-	-	-	-	-	-
TOTAL WATER PLANT			-	792,625	38,123	433,457	359,167	2,596	-	795,221	39,556

1/2 Year Convention on Depreciation (1/2 year Depr. On new assets, 1/2 year Depr. On Retirements) Page 15c

Plant Additions and Retirements, Depreciation Expense and Accumulated Depreciation

Test Year Ended: January 31, 2004

Revised

Acct. No.	Description	1/31/2002			1/31/2003			1/31/2003			1/31/2003		
		Allowed Depr. Rate	Accum. Depr.	Net Book Value	1/31/2002 Additions	1/31/2003 Retirements	1/31/2003 Plant Balance	1/31/2003 Depr. Expense	1/31/2003 Accum. Depr.	Net Book Value	1/31/2003 Depr. Expense	1/31/2003 Accum. Depr.	Net Book Value
301	Organization Cost	0.00%	-	1,443	-	-	1,443	-	-	1,443	-	-	1,443
302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	0.00%	-	1,361	-	-	1,361	-	-	1,361	-	-	1,361
304	Structures and Improvements	5.00%	58,452	49,479	11,315	-	119,247	5,679	64,132	55,115	5,679	64,132	55,115
307	Wells and Springs	5.00%	54,112	119,001	20,000	7,866	185,248	8,959	63,071	122,176	8,959	63,071	122,176
311	Electric Pumping Equipment	5.00%	30,921	15,245	-	-	46,166	2,308	33,229	12,937	2,308	33,229	12,937
320	Water Treatment Equipment	5.00%	-	-	-	-	-	-	-	-	-	-	-
320.1	Water Treatment Plants	5.00%	-	-	-	-	-	-	-	-	-	-	-
320.2	Solution Chemical Feeders	5.00%	-	-	-	-	-	-	-	-	-	-	-
330	Distribution Reservoirs & Standpipe	5.00%	52,364	19,184	-	-	71,548	3,577	55,942	15,606	3,577	55,942	15,606
330.1	Storage Tanks	5.00%	-	-	-	-	-	-	-	-	-	-	-
330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-	-	-	-	-
331	Transmission and Distribution Mains	5.00%	161,040	23,567	-	-	184,607	9,230	170,271	14,336	9,230	170,271	14,336
333	Services	5.00%	29,386	4,018	-	-	33,404	1,670	31,056	2,348	1,670	31,056	2,348
334	Meters & Meter Installations	5.00%	36,170	11,329	1,302	-	48,801	2,408	38,577	10,224	2,408	38,577	10,224
335	Hydrants	5.00%	4,634	975	-	-	5,609	280	4,915	694	280	4,915	694
336	Backflow Prevention Devices	5.00%	-	-	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	5.00%	27	94	-	-	121	6	33	88	6	33	88
340	Office Furniture and Fixtures	5.00%	10,516	6,129	-	-	16,645	832	11,348	5,297	832	11,348	5,297
340.1	Computers and Software	5.00%	-	-	-	-	-	-	-	-	-	-	-
341	Transportation Equipment	5.00%	21,031	56,486	-	-	77,517	3,876	24,907	52,610	3,876	24,907	52,610
343	Tools and Work Equipment	5.00%	12,363	11,504	1,556	-	25,422	1,232	13,595	11,827	1,232	13,595	11,827
344	Laboratory Equipment	5.00%	-	-	-	-	-	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	432	355	-	-	787	39	471	316	39	471	316
345	Communications Equipment	5.00%	-	-	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	5.00%	1,564	2,037	-	-	3,601	180	1,744	1,857	180	1,744	1,857
348	Other Tangible Plant	5.00%	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER PLANT			473,013	322,207	34,173	7,866	821,528	40,279	513,292	308,236	40,279	513,292	308,236

1/2 Year Convention on Depreciation (1/2 year Depr. On new assets, 1/2 year Depr. On Retirements) Page 15d

Plant Additions and Retirements, Depreciation Expense and Accumulated Depreciation

Test Year Ended: January 31, 2004

Revised

Acct. No.	Description	Allowed Depr.	1/31/2004 Additions	1/31/2004 Retirements	1/31/2004 Plant Balance	1/31/2004 Depr. Expense	1/31/2004 Accum. Depr.	1/31/2004 Net Book Value
301	Organization Cost	0.00%			1,443	-	-	1,443
302	Franchise Cost	0.00%			-	-	-	-
303	Land and Land Rights	0.00%			1,361	-	-	1,361
304	Structures and Improvements	5.00%			119,247	5,962	70,094	49,153
307	Wells and Springs	5.00%	31,718		216,966	10,055	73,127	143,839
311	Electric Pumping Equipment	5.00%			46,166	2,308	35,537	10,629
320	Water Treatment Equipment	5.00%			-	-	-	-
320.1	Water Treatment Plants	5.00%			-	-	-	-
320.2	Solution Chemical Feeders	5.00%			-	-	-	-
330	Distribution Reservoirs & Standpipe	5.00%			71,548	3,577	59,519	12,029
330.1	Storage Tanks	5.00%			-	-	-	-
330.2	Pressure Tanks	5.00%			-	-	-	-
331	Transmission and Distribution Mains	5.00%			184,607	9,230	179,501	5,106
333	Services	5.00%			33,404	1,670	32,726	678
334	Meters & Meter Installations	5.00%	1,289		50,090	2,472	41,050	9,041
335	Hydrants	5.00%			5,609	280	5,195	414
336	Backflow Prevention Devices	5.00%			-	-	-	-
339	Other Plant and Misc. Equipment	5.00%			121	6	39	82
340	Office Furniture and Fixtures	5.00%			16,645	832	12,180	4,465
340.1	Computers and Software	5.00%			-	-	-	-
341	Transportation Equipment	5.00%			35,155	3,876	21,370	13,785
343	Tools and Work Equipment	5.00%	1,016		26,438	1,297	14,892	11,546
344	Laboratory Equipment	5.00%			-	-	-	-
345	Power Operated Equipment	5.00%			787	39	511	276
345	Communications Equipment	5.00%			-	-	-	-
347	Miscellaneous Equipment	5.00%	174		3,775	184	1,929	1,846
348	Other Tangible Plant	5.00%			-	-	-	-

Removal of Company Vehicle, After 1/31/04

Year	Depreciation
2001	1,059
2002	2,118
2003	2,118
2004	2,118
	<u>7,413</u>

TOTAL WATER PLANT

34,197	42,362	813,362	41,791	547,670	265,693
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1/2 Year Convention on Depreciation (1/2 year Depr. On new assets, 1/2 year Depr. On Retirements) Page 15e

BALANCE SHEET (CONTINUED)**REVISED**

Acct. No.	LIABILITIES	Balance at Beginning of Test Year	Balance at End of Test Year
	CURRENT LIABILITIES		
231	Accounts Payable	-	-
232	Notes Payable (Current Portion)	\$ 21,910	\$ 29,500
234	Notes/Accounts Payable to Associated Companies		5,000
235	Meter Deposits	11,877	11,824
236	Accrued Taxes	7,881	7,730
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	-	-
	TOTAL CURRENT LIABILITIES	\$ 41,668	\$ 54,054
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 37,125	\$ 37,894
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	21,546	15,521 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	95,595	95,595 **
272	Less: Amortization of Contributions	(48,139)	(52,919)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 69,002	\$ 58,197
	TOTAL LIABILITIES	\$ 147,795	\$ 150,145
	CAPITAL ACCOUNTS		
201	Common Stock	\$ 52,541	\$ 52,541
211	Paid in Capital	29,091	29,091
215	Retained Earnings (b)	114,093	91,496
218	Proprietary Capital (Sole Props. And Partnerships)		
	TOTAL CAPITAL	\$ 195,725	\$ 173,128
	TOTAL LIABILITIES AND CAPITAL	\$ 343,520	\$ 323,272

Note: Accounts 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Advances

(a) Advances restated to reflect last Rate Case value as determined by Staff.

(b) Retained Earnings increase to reflect lower Advances in Aid of Construction.

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.
FLAGSTAFF AZ 86001

SAL DESCRIPTION SECTION TWN RNG ACRES 2.79 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 13,000
 15-06-002-B 33,313 115-08-015 500
 15-11-107 38,468 116-65-020-A 500
 16-65-021-A 500

TAX ROLL NUMBER	69685
PARCEL IDENTIFICATION	920-90-106 3
TAX AREA CODE	0106

* IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

920-90-106 3 69685

PONDEROSA UTILITY CORP
 W C BROWN/PRESIDENT
 3A WEST OSAGE ST
 FLAGSTAFF AZ 86001



05-1278

2004 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	49266.4
LESS STATE AID TO EDUCATION	0.0
NET PRIMARY AD VALOREM TAX	49266.4
SECONDARY AD VALOREM TAX	39886.4
SPECIAL DISTRICT TAX	0.0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	89152.8
HALF TAX	44576.4

DUE DATES

1st HALF OCT. 1, 2004
 2nd HALF MARCH 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	127105	250	31776	0	53261	169242
PERSONAL PROPERTY	242895	250	60724	0	53261	323422
TOTALS	370000		92500	0		492664

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	85781	250	21445	0	43644	93594
BLDG, ETC.	41324	250	10331	0	43644	45088
PERSONAL PROPERTY	242895	250	60724	0	42847	260182
TOTALS	370000		92500	0		398864

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
2000	COCONINO COUNTY	43965	00	43965	39926	4039
2001	SCHOOL EQUALIZATION	42180	00	42180	39623	2557
7001	FLAGSTAFF SD #1	388918	160514	529432	534905	-5473
3150	COMMUNITY COLLEGE	37601	14753	52354	48510	3844
1240	HIGHLANDS FD	00	194250	194250	176400	17850
1900	FIRE DISTRICT ASSISTANCE FUND	00	9250	9250	8400	850
1900	COCONINO CO LIBRARY DIS #77-58	00	17565	17565	15951	1614
3000	COCONINO COUNTY FCD #84-41	00	2532	2532	2287	245
	TOTALS	492664	398864	891528	866002	25526

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT.

MAKE CHECKS PAYABLE TO:
 MONNY K. KRASKE
 COCONINO CO. TREAS.
 110 E CHERRY AVE.
 FLAGSTAFF AZ 86001

PONDEROSA UTILITY CORP
 3A WEST OSAGE ST
 FLAGSTAFF AZ 86001

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING.

2004 2ND HALF COUPON

PAY 2ND HALF	PAY	4,457.64
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2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0392090106003200400000445764

FOR FORM PYS-203 (12/2004)

0392090106003200400000445764

4662

UTILITY CORPORATION 6/97

AGE STREET 928-525-6210
 GSTAFF, AZ 86001

DATE 10-13-04 91-170-1221

2 K. KRASKE, COCO. CO. TREAS. \$ 4457.64

FOUR HUNDRED FIFTY-SEVEN AND 64/100 DOLLARS

John E. Dumas

000235649869

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.
FLAGSTAFF AZ 860

LEGAL DESCRIPTION: SECTION 17N 8E ACRES 2.79 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 8,250
 115-06-002-B 30,710 115-08-015 500
 115-11-107 34,892 116-65-020-A 500
 115-65-021-A 500

TAX ROLL NUMBER

66712

PARCEL IDENTIFICATION

920-90-106

TAX AREA CODE

0106

PAID

APR - 9 2003

BONNY K. KRASKE
COCONINO COUNTY TREASURER

920-90-106 3 66712

PONDEROSA UTILITY CORP
W C BROWN/PRESIDENT
3A WEST OSAGE ST
FLAGSTAFF AZ

86001-

CK # 3767

7-9-03

\$ 4497.53

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5704.8
LESS STATE AD TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	5704.8
SECONDARY AD VALOREM TAX	3290.24
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	8995.06
HALF TAX	4497.53

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	109487	250	27372	0	66335	181573
PERSONAL PROPERTY	234513	250	58628	0	66335	388909
TOTALS	344000		86000	0		570482

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	74852	250	18713	0	38802	72609
BLDGs, ETC.	34635	250	8659	0	38802	33599
PERSONAL PROPERTY	234513	250	58628	0	38805	222816
TOTALS	344000		86000	0		329024

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	35717	00	35717	25679	10038
02001	SCHOOL EQUALIZATION	42045	00	42045	37206	4839
07001	FLAGSTAFF SD #1	457606	123668	581274	499231	82044
08150	COUNTY COMMUNITY COLLEGE DISTRICT	35114	14844	49958	42763	7195
11240	HIGHLANDS FIRE DISTRICT	00	163400	163400	149602	13798
11900	FIRE DISTRICT ASSISTANCE FUND	00	8600	8600	4825	3775
4900	COCONINO CO LIBRARY DIS #77-58	00	16331	16331	14205	2126
5000	COCONINO COUNTY FCD #84-41	00	2181	2181	2367	-186
	TOTALS	570482	329024	899506	775878	123628

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

LEGAL DESCRIPTION: SECTION 2 TWN 115 RNG 115 ACRES 2.79 USE 5500
TOTAL VALUE OF OPERATING PROPERTY 115-08-015 9,240
115-11-107 36,637 116-65-020-A 500
116-65-021-A 500

TAX ROLL NUMBER	68275
PARCEL IDENTIFICATION	920-90-106 3
TAX AREA CODE	0106

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

920-90-106 3 68275
PONDEROSA UTILITY CORP
W C BROWN/PRESIDENT
3A OSAGE
FLAGSTAFF AZ 86001-9594



7492
Point
4131
4330.01
10-14-03
15 1/2

2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX	521162	
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX	521162	
SECONDARY AD VALOREM TAX	344840	
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	866002
HALF TAX	433001

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	114812	250	28703	0	62043	178082
PERSONAL PROPERTY	221188	250	55297	0	62043	343080
TOTALS	336000		84000	0		521162

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	79569	250	19892	0	41577	82704
BLDG, ETC.	35243	250	8811	0	41577	36634
PERSONAL PROPERTY	221188	250	55297	0	40780	225502
TOTALS	336000		84000	0		344840

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
2000	COCONINO COUNTY	39926	00	39926	35717	4209
2001	SCHOOL EQUALIZATION	39623	00	39623	42045	-2422
7001	FLAGSTAFF SD #1	407190	127715	534905	581274	-46369
8150	COUNTY COMMUNITY COLLEGE DISTRICT	34423	14087	48510	49958	-1448
1240	HIGHLANDS FIRE DISTRICT	00	176400	176400	163400	13000
1900	FIRE DISTRICT ASSISTANCE FUND	00	8400	8400	8600	-200
4900	COCONINO CO LIBRARY DIS #77-58	00	15951	15951	16331	-380
5000	COCONINO COUNTY FCD #84-41	00	2287	2287	2181	106
	TOTALS	521162	344840	866002	899506	-33504

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

MONITORING ASSISTANCE PROGRAM

ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-115, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 3018	Invoice Number 61354
To: PONDEROSA UTILITY CORP 3A W OSAGE ST FLAGSTAFF, AZ 86001-9559	Billing for Calendar Year: 2005
	Due Date: November 12, 2004
	Total Amount Due \$ 1,388.50
	Amount Paid \$

↓ This entire bottom portion must be returned to ADEQ.

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
ADEQ Federal Tax #866004791
Invoice # 61354

PONDEROSA UTILITY CORP 3A W OSAGE ST FLAGSTAFF, AZ 86001-9559	Account/PWSID #: 3018 MAP
	Billing for Calendar Year: 2005
	Due Date: 11/12/2004

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection 550 connections X \$ 2.57	\$ 1,413.50
Subtotal	\$ 1,663.50
(Less) 550 connections X \$ 0.50	\$ <275.00>
2005 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)	
Total Sampling Fee	\$ 1,388.50
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 09/28/2004	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 1,388.50
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Do not write below this line	
Check Number:	
Received:	
Postmarked:	
Entered:	MW1 09/28/2004 WM300G



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 3018	Invoice Number 60470
To: PONDEROSA UTILITY CORP 3A W OSAGE ST FLAGSTAFF, AZ 86001-9559	Billing for Calendar Year: 2004
	Due Date: December 1, 2003
	Total Amount Due \$ 1,388.50
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 60470

PONDEROSA UTILITY CORP 3A W OSAGE ST FLAGSTAFF, AZ 86001-9559	Account/PWSID #: 3018	MAP
	Billing for Calendar Year: 2004	
	Due Date: 12/01/2003	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection 550 connections X \$ 2.57	\$ 1,413.50
Subtotal	\$ 1,663.50
(Less) 550 connections X \$ 0.50	\$ <275.00>
2004 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)	
Total Sampling Fee	\$ 1,388.50
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/17/2003	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 1,388.50
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

MW1 10/17/2003
WM30CG0



Post Office Box 2907
Phoenix, AZ 85062-2907

PONDEROSA UTILITY CORP
Your Account Number 701753284
Billing Date Feb 17, 2004

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 602-371-8767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/16/2004	Payments Received	Current Charges	Total Due by 03/01/2004
27.20	27.20 cr	25.12	25.12

SERVICE INFORMATION

Service number 3660S51280
Your service plan E-32 Rate
Service address Highland Meadows/MT. View
Well Site

On Feb 12 your total kWh read was 1973
On Jan 14 your total kWh read was 1854
Your total kWh usage is 119

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 10.93
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.10
Regulatory assessment 0.05
Sales tax 1.54
Total current charges 25.12

C/P #4358 3/11/04
Your meter number E74375
Your meter is read in cycle 08

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	29	35	33
Daily kWh	4	4	1
Daily Cost \$	0.86	0.77	0.57

Thank you for your payment of \$27.20 received on 02/11/2004

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

PONDEROSA UTILITY CORP
Your Account Number **699560287**
Billing Date **Feb 17, 2004**

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/16/2004	Payments Received	Current Charges	Total Due by 03/01/2004
179.22	179.22 cr	188.55	188.55

SERVICE INFORMATION

Service number 1231S30286
Your service plan E-221 Rate
Service address MA Mountaineer Rd

Your meter number A35210
Your meter is read in cycle 08

On Feb 12 your total kWh read was 58810
On Jan 14 your total kWh read was 56644
Your total kWh usage is 2166
Your kW demand read was 8

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 146.79
Charge for kW demand 12.96
ACC mandated environmental surcharge 1.90
Regulatory assessment 0.35
Sales tax 11.55
Total current charges 188.55

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	35	32
kW	8	7	5
Daily kWh	74	58	37
Daily Cost \$	6.50	5.12	3.64

Thank you for your payment of \$179.22 received on 02/11/2004

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

PONDEROSA UTILITY CORP
Your Account Number
Billing Date

208660289
Feb 18, 2004

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/22/2004	Payments Received	Current Charges	Total Due by 03/02/2004
234.08	234.08 cr	153.05	153.05

*** ALERT/ALERT ***

A meter reading
issue exists at
your location.

PLEASE CALL US
at: 602-371-6767
(Metro Phoenix
area) or
1-800-253-9407
(other areas).

SERVICE INFORMATION

Service number 9041S30289
Your service plan E-221 Rate
Service address MA Comanche

Your meter number 621309
Your meter is read in cycle 09

On Feb 13 your total kWh read was 51106
On Jan 15 your total kWh read was 49172
Your total kWh usage is 1934

This month's read was estimated - DEMAND NOT RESET
kW DEMAND NOT RESET
Your kW demand read was 3

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 121.84
Charge for kW demand 4.86
ACC mandated environmental surcharge 1.69
Regulatory assessment 0.28
Sales tax 9.38
Total current charges 153.05

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	35	28
kW	3	3	10
Daily kWh	66	95	76
Daily Cost \$	5.27	6.68	6.91

Thank you for your payment of \$234.08 received on 02/11/2004

Continued on next page
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PONDEROSA UTILITY CORP
Your Account Number 742660285
Billing Date Feb 18, 2004

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/20/2004	Payments Received	Current Charges	Total Due by 03/02/2004
142.54	142.54 cr	133.02	133.02

SERVICE INFORMATION

Service number 3331S30285
Your service plan E-221 Rate
Service address MA Kiowa
Lot 264

Your meter number D26331
Your meter is read in cycle 09

On Feb 13 your total kWh read was 43569
On Jan 15 your total kWh read was 42200
Your total kWh usage is 1369

Your kW demand read was 8

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 95.46
Charge for kW demand 12.96
ACC mandated environmental surcharge 1.20
Regulatory assessment 0.25
Sales tax 8.15
Total current charges 133.02

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	34	29
kW	8	9	5
Daily kWh	47	43	50
Daily Cost \$	4.58	4.19	4.73

Thank you for your payment of \$142.54 received on 02/11/2004

Continued on next page

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PONDEROSA UTILITY CORP
Your Account Number 818572281
Billing Date Feb 17, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/16/2004	Payments Received	Current Charges	Total Due by 03/01/2004
573.93	573.93 cr	498.04	498.04

SERVICE INFORMATION

Service number 4133S21284
Your service plan E-221 Rate
Service address 8405 Old Munds Hw
Well

Your meter number D28472
Your meter is read in cycle 08

On Feb 12 your total kWh read was 39091
On Jan 14 your total kWh read was 33327
Your total kWh usage is 5764

Your kW demand read was 42

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 378.54
Charge for kW demand 68.04
ACC mandated environmental surcharge 5.04
Regulatory assessment 0.92
Sales tax 30.50
Total current charges 498.04

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	35	33
kW	42	42	42
Daily kWh	198	195	166
Daily Cost \$	17.17	16.39	14.77

Thank you for your payment of \$573.93 received on 02/11/2004

Continued on next page
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PONDEROSA UTILITY CORP
Your Account Number
Billing Date

741660285
Feb 17, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/16/2004	Payments Received	Current Charges	Total Due by 03/01/2004
513.04	513.04 cr	443.92	443.92

SERVICE INFORMATION

Service number 6721S30285
Your service plan E-221 Rate
Service address MA Mountaineer Rd
UT CO

Your meter number 374043
Your meter is read in cycle 08

On Feb 12 your total kWh read was 20223
On Jan 14 your total kWh read was 14938
Your total kWh usage is 5285

Your kW demand read was 30

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 347.69
Charge for kW demand 48.60
ACC mandated environmental surcharge 4.62
Regulatory assessment 0.82
Sales tax 27.19
Total current charges 443.92

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	35	32
kW	30	30	30
Daily kWh	182	179	182
Daily Cost \$	15.30	14.65	15.31

Thank you for your payment of \$513.04 received on 02/11/2004

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WALT C BROWN
Your Account Number
Billing Date

363150288
Feb 18, 2004

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Para servicio en español llame al 602-371-6861.

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Previous Balance as of 01/20/2004	Payments Received	Current Charges	Total Due by 03/02/2004
64.33	64.33 cr	181.80	181.80

SERVICE INFORMATION

Service number 8304S20289
Your service plan Combined Advantage Rate
Service address 5011 E Cortez St

Your meter number 978088
Your meter is read in cycle 09

On Feb 13 your total kWh read was 45711
On Jan 13 your total kWh read was 43160
Your total kWh usage is 2551

On Feb 13 your on-peak kWh read was 90047
On Jan 13 your on-peak kWh read was 89228
Your on-peak kWh usage is 819

Your off-peak kWh usage is 1732

Your on-peak kW demand read was 9.9

CURRENT CHARGES

Basic service charge 15.00
Charge for on-peak kWh used 29.63
Charge for off-peak kWh used 44.04
Charge for on-peak kW demand 80.29
ACC mandated environmental surcharge 0.35
Regulatory assessment 0.41
Sales tax 12.08
Total current charges 181.80

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	32	32
kW	9.9	9.6	7.1
Daily kWh	82	87	71
Daily Cost \$	5.86	5.80	4.69

Thank you for your payment of \$64.33 received on 02/11/2004

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WALT BROWN
Your Account Number
Billing Date

312660285
Feb 18, 2004

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Para servicio en español llame al 602-371-8881.

Page 1 of 2

Previous Balance as of 01/20/2004	Payments Received	Current Charges	Total Due by 03/02/2004
31.03	31.03 cr	29.38	29.38

SERVICE INFORMATION

Service number 3131S30285
Your service plan Classic Rate
Service address MA Comanche
Lot 544

Your meter number 538215
Your meter is read in cycle 09

On Feb 13 your meter read was
On Jan 15 your meter read was
Your total kWh usage is

62267
62007
260

CURRENT CHARGES

Basic service charge
Charge for kWh used
ACC mandated environmental surcharge
Regulatory assessment
Sales tax
Total current charges

7.50
19.78
0.23
0.07
1.80
29.38

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	29	34	29
Daily kWh	8	8	7
Daily Cost \$	1.01	0.91	0.86

Thank you for your payment of \$31.03 received on 02/11/2004

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PONDEROSA UTILITY CORP
Your Account Number 262822280
Billing Date Feb 18, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/20/2004	Payments Received	Current Charges	Total Due by 03/02/2004
18.39	18.39 cr	15.92	15.92

*** ALERT/ALERT ***

A meter reading
issue exists at
your location.

PLEASE CALL US
at: 602-371-6767
(Metro Phoenix
area) or
1-800-253-9407
(other areas).

SERVICE INFORMATION

Service number 4309S90281
Your service plan E-32 Rate
Service address MA Comanche
Shop

On Feb 13 your total kWh read was 6254
On Jan 15 your total kWh read was 6228
Your total kWh usage is 26

This month's read was estimated - DEMAND NOT RESET
kW DEMAND NOT RESET
Your kW demand read was 1

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 2.39
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.02
Regulatory assessment 0.03
Sales tax 0.98
Total current charges 15.92

Your meter number 521813
Your meter is read in cycle 09

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	35	28
kW	1	1	2
Daily kWh	0	1	2
Daily Cost \$	0.54	0.52	0.73

Thank you for your payment of \$18.39 received on 02/11/2004

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PONDEROSA UTILITY CORP
Your Account Number
Billing Date

208660289
Jan 22, 2004

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 1

Previous Balance as of 12/17/2003	Payments Received	Current Charges	Total Due by 02/04/2004
158.75	158.75 cr	234.08	234.08

*** ALERT/ALERT ***

A meter reading
issue exists at
your location.

PLEASE CALL US
at: 602-371-6767
(Metro Phoenix
area) or
1-800-253-9407
(other areas).

SERVICE INFORMATION

Service number 9041S30289
Your service plan E-221 Rate
Service address MA Comanche

Your meter number 621309
Your meter is read in cycle 09

On Jan 15 your total kWh read was 49172
On Dec 11 your total kWh read was 45826
Your total kWh usage is 3346

This month's read was estimated - DEMAND NOT RESET
KW DEMAND NOT RESET
Your kW demand read was 3

CURRENT CHARGES

Basic service charge	15.00
Charge for kWh used	196.52
Charge for kW demand	4.86
ACC mandated environmental surcharge	2.93
Regulatory assessment	0.43
Sales tax	14.34
Total current charges	234.08

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	35	29	33
kW	3	0	9
Daily kWh	95	79	79
Daily Cost \$	6.68	5.47	6.83

Thank you for your payment of \$158.75 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 742660285
Billing Date Jan 20, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2003	Payments Received	Current Charges	Total Due by 02/02/2004
122.49	122.49 cr	142.54	142.54

SERVICE INFORMATION

Service number 3331S30285
Your service plan E-221 Rate
Service address MA Kiowa
Lot 264

Your meter number D26331
Your meter is read in cycle 09

On Jan 15 your total kWh read was 42200
On Dec 12 your total kWh read was 40719
Your total kWh usage is 1481

Your kW demand read was 9

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 102.67
Charge for kW demand 14.58
ACC mandated environmental surcharge 1.30
Regulatory assessment 0.26
Sales tax 8.73
Total current charges 142.54

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	34	30	32
kW	9	5	9
Daily kWh	43	43	46
Daily Cost \$	4.19	4.08	4.53

Thank you for your payment of \$122.49 received on 01/08/2004

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WALT C BROWN
Your Account Number
Billing Date

363150288
Jan 20, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2003	Payments Received	Outstanding Credit Balance	Current Charges	Total Due by 02/02/2004
272.01	393.56 cr	121.55 cr	185.88	64.33

SERVICE INFORMATION

Service number 8304S20289
Your service plan Combined Advantage Rate
Service address 5011 E Cortez St

Your meter number 978088
Your meter is read in cycle 09

On Jan 13 your total kWh read was 43160
On Dec 12 your total kWh read was 40354
Your total kWh usage is 2806

On Jan 13 your on-peak kWh read was 89228
On Dec 12 your on-peak kWh read was 88433
Your on-peak kWh usage is 795

Your off-peak kWh usage is 2011

Your on-peak kW demand read was 9.6

CURRENT CHARGES

Basic service charge 15.00
Charge for on-peak kWh used 28.76
Charge for off-peak kWh used 51.14
Charge for on-peak kW demand 77.86
ACC mandated environmental surcharge 0.35
Regulatory assessment 0.41
Sales tax 12.36
Total current charges 185.88

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	34	30
kW	9.6	7.3	9.6
Daily kWh	87	66	92
Daily Cost \$	5.80	4.36	6.27

Thank you for your payments:
\$121.55 received on 12/22/2003
\$272.01 received on 01/08/2004

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WALT BROWN
Your Account Number
Billing Date

312660285
Jan 20, 2004

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Previous Balance as of 12/17/2003	Payments Received	Current Charges	Total Due by 02/02/2004
27.05	27.05 cr	31.03	31.03

SERVICE INFORMATION

Service number 3131S30285
Your service plan Classic Rate
Service address MA Comanche
Lot 544

Your meter number 538215
Your meter is read in cycle 09

On Jan 15 your meter read was 62007
On Dec 12 your meter read was 61727
Your total kWh usage is 280

CURRENT CHARGES

Basic service charge	7.50
Charge for kWh used	21.31
ACC mandated environmental surcharge	0.25
Regulatory assessment	0.07
Sales tax	1.90
Total current charges	31.03

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	34	29	32
Daily kWh	8	8	7
Daily Cost \$	0.91	0.93	0.86

Thank you for your payment of \$27.05 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 818572281
Billing Date Jan 16, 2004

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Previous Balance as of 12/16/2003	Payments Received	Current Charges	Total Due by 01/30/2004
510.00	510.00 cr	573.93	573.93

SERVICE INFORMATION

Service number 4133S21284
Your service plan E-221 Rate
Service address 8405 Old Munds Hw
Well

Your meter number D28472
Your meter is read in cycle 08

On Jan 14 your total kWh read was 33327
On Dec 10 your total kWh read was 26474
Your total kWh usage is 6853

Your kW demand read was 42

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 448.68
Charge for kW demand 68.04
ACC mandated environmental surcharge 6.00
Regulatory assessment 1.06
Sales tax 35.15
Total current charges 573.93

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	35	30	30
kW	42	42	42
Daily kWh	195	197	140
Daily Cost \$	16.39	17.00	13.19

Thank you for your payment of \$510.00 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 741660285
Billing Date Jan 16, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/16/2003	Payments Received	Current Charges	Total Due by 01/30/2004
454.98	454.98 cr	513.04	513.04

SERVICE INFORMATION

Service number 6721S30285
Your service plan E-221 Rate
Service address MA Mountaineer Rd
UT CO

Your meter number 374043
Your meter is read in cycle 08

On Jan 14 your total kWh read was 14938
On Dec 10 your total kWh read was 8661
Your total kWh usage is 6277

Your kW demand read was 30

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 411.58
Charge for kW demand 48.60
ACC mandated environmental surcharge 5.49
Regulatory assessment 0.95
Sales tax 31.42
Total current charges 513.04

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	35	30	30
kW	30	30	30
Daily kWh	179	181	206
Daily Cost \$	14.65	15.16	17.13

Thank you for your payment of \$454.98 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 701753284
Billing Date Jan 16, 2004

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Para servicio en español llame al 602-371-6881.

Previous Balance as of 12/16/2003	Payments Received	Current Charges	Total Due by 01/30/2004
22.65	22.65 cr	27.20	27.20

SERVICE INFORMATION

Service number 3660S51280
Your service plan E-32 Rate
Service address Highland Meadows/MT. View
Well Site

Your meter number E74375
Your meter is read in cycle 08

On Jan 14 your total kWh read was 1854
On Dec 10 your total kWh read was 1714
Your total kWh usage is 140

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 12.86
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.12
Regulatory assessment 0.05
Sales tax 1.67
Total current charges 27.20

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	35	30	30
Daily kWh	4	3	1
Daily Cost \$	0.77	0.75	0.62

Thank you for your payment of \$22.65 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 699560287
Billing Date Jan 16, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/16/2003	Payments Received	Current Charges	Total Due by 01/30/2004
123.20	123.20 cr	179.22	179.22

SERVICE INFORMATION

Service number 1231S30286
Your service plan E-221 Rate
Service address MA Mountaineer Rd

Your meter number A35210
Your meter is read in cycle 08

On Jan 14 your total kWh read was 56644
On Dec 10 your total kWh read was 54587
Your total kWh usage is 2057

Your kW demand read was 7

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 139.77
Charge for kW demand 11.34
ACC mandated environmental surcharge 1.80
Regulatory assessment 0.33
Sales tax 10.98
Total current charges 179.22

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	35	30	30
kW	7	5	6
Daily kWh	58	43	49
Daily Cost \$	5.12	4.10	4.67

Thank you for your payment of \$123.20 received on 01/08/2004

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PONDEROSA UTILITY CORP
Your Account Number 262822280
Billing Date Jan 20, 2004

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/17/2003	Payments Received	Current Charges	Total Due by 02/02/2004
16.91	16.91 cr	18.39	18.39

*** ALERT/ALERT ***

A meter reading
issue exists at
your location.

PLEASE CALL US
at: 602-371-6767
(Metro Phoenix
area) or
1-800-253-9407
(other areas).

SERVICE INFORMATION

Service number 4309S90281
Your service plan E-32 Rate
Service address MA Comanche
Shop

On Jan 15 your total kWh read was 6228
On Dec 11 your total kWh read was 6177
Your total kWh usage is 51

This month's read was estimated - DEMAND NOT RESET
kW DEMAND NOT RESET
Your kW demand read was 1

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 4.69
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.04
Regulatory assessment 0.03
Sales tax 1.13
Total current charges 18.39

Your meter number 521813
Your meter is read in cycle 09

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	35	29	33
kW	1	1	2
Daily kWh	1	1	1
Daily Cost \$	0.52	0.58	0.60

Thank you for your payment of \$16.91 received on 01/08/2004

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